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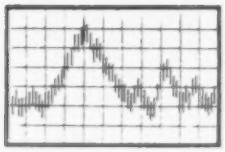

INTERNATIONAL OPEN INTEREST REPORT JULY 1991

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INTERNATIONAL OPEN INTEREST OF LAST TRADING DAY

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OPEN INTEREST	JULY 1990	JULY 1991
Gold	10	0
Gold Options	93,476	357,454
US Denominated Live Cattle		109
Coffee		374
Cotton		22
1-Day Interbanking Deposits		25,388
30-Day Interbanking Deposits		0
U.S. Dollar	15,660	25,408
Bovespa Stock Index	7,320	18,015
BM&F, Brazil	**116,466**	**426,770**
DAX		23,286
BUND		14,189
DTB, Germany		**37,475**
Gold Options	19,564	17,505
Dollar/Guilder Options	17,743	36,940
Pound/Sterling/Guilder Opt	3,220	382
Dutch Gov't Bond Options	69,195	53,818
EOE Stock Index Options	54,835	108,027
Eurotop 100		522
Major Market Index Options	96,176	52,302
Dutch Top 5 Index	10,248	9,261
EUROPEAN OPTIONS EXCHANGE	**270,981**	**278,757**
EOE Stock Index (FTI)	4,996	10,834
Deliverable Bond (FTO)	2,002	1,355
Eurotop 100 Index (FET)		55
Dutch Top 5 Index (FT5)	612	570
FINANCIAL FUT. MKT. AMSTERDAM	**7,610**	**12,814**
Danish Government Bond	160	5,308
9% 2006 Mortgage Bonds	3,668	1,892
KFX Stock Index	1,343	3,052
Danish Government Bond Options		2,055
9% 2006 Mortgage Bond Options	1,944	1,017
KFX Stock Index Options		5,892
Stock Options		10,356
GUARANTEE FUND DANISH OPT&FUT	**7,115**	**29,572**

OPEN INTEREST

	JULY 1990	JULY 1991
*Gold Options	127	636
*Combined market Mtl. & Vanc.		
INTL. OPTIONS CLEARING CORP.	**127**	**636**
DIBOR	890	690
Long Gilt	156	440
Short Gilt		300
ISEQ Index	10	24
IRISH FUTURES & OPTIONS EXCH	**890**	**690**
Crude Palm Oil	6,500	7,865
Tin	125	13
RBD Palm Olein	100	0
Cocoa	744	473
KUALA LUMPUR COMMODITY EXCH	**7,469**	**8,351**
Financial Times Share Index	25,141	37,238
Three Mth Pound (1/2M)	174,094	135,352
Long Gilt	31,639	33,789
3 Month Ecu	2,819	4,882
Eurodollar	34,207	28,843
T–Bond	5,057	3,714
Eurotrac 100		222
Euroswiss		17,017
Yen Bond	1,093	
Euromark	60,599	115,365
German Government Bund	78,165	90,251
Ecu Bond		1,299
German Government Bund Option	89,731	197,117
Eurodollar Option	8,215	5,444
T–Bond Option	4,786	2,992
Euromark Options		49,042
Gilt Option	38,802	39,643
Short Sterling Options	123,574	79,630
LIFFE, UK	**677,922**	**841,840**
High Grade Aluminium	54,398	145,453
Copper – Grade A	102,815	170,516
Standard Lead	1,008	17,964
Primary Nickel	10,716	14,568
Special High Grade Zinc	21,781	29,931
Tin	5,059	7,089
(LME Open Interest – 3rd Wed)		
LONDON METAL EXCHANGE, UK	**195,777**	**385,521**

OPEN INTEREST

	JULY 1990	JULY 1991
CAC 40 Index	7,227	16,797
ECU Bond		2,323
ECU Bond Option		2,600
Notional Bond	75,114	97,500
Notional Bond Options	237,745	352,467
3 Month Pibor	21,033	45,902
3 Month Pibor Option		96,454
Potatoe	1,531	1,114
Sugar	13,579	11,395
Coffee	255	61
MATIF, Paris	**356,484**	**626,613**
Canadian Gov't Bond Options	10,897	1,486
Bankers Acceptance Futures	4,796	12,063
Canadian Gov't Bond	4,044	7,505
Opt. on Canadian Gov't Bonds		2,375
MONTREAL EXCHANGE	**19,737**	**21,054**
U.S. Dollar	227	162
5 Year Government Stock	10,428	12,827
5 Year Government Stock Opt.	1,225	2,591
10 Year Government Stock		38
3 Year Government Stock	300	0
3 Year Government Stock Opt.	0	0
90 Day Bank Bill	11,786	34,713
90 Day Bank Bill Options	240	7,109
Barclays Share Index	88	176
Barclays Share Index Options	232	64
New Zealand Dollar	1	0
New Zealand Dollar Options	0	0
New Zealand Wool		226
NEW ZEALAND FUTURES EXCHANGE	**24,527**	**57,906**
Gold	142	90
Eurodollar	37,156	55,475
Deutschemark	565	179
Japanese Yen	865	163
British Pound	140	71
Nikkei Stock Average	3,762	8,795
High Sulphur Fuel Oil	3,430	4,612
Dubai Crude Oil	633	0
Gasoil		68
Euroyen	26,545	37,445
Euromark		907
Eurodollar Options	2,293	542
Euroyen Options	5,034	9,809
Deutschemark Options	0	0
Japanese Yen Options	0	0
SIMEX, Singapore	**80,565**	**118,156**

OPEN INTEREST

	JULY 1990	JULY 1991
Swiss Market Index		5,603
ETOP		184
3 Month Euro Swiss Franc		6,205
ETOP Options		5,578
Swiss Market Index Opt.	94,152	154,201
SOFFEX, Switzerland	**94,152**	**171,771**
All Ords. Index	6,622	9,279
90 Day Bank Bills	117,139	164,011
3 Year Treasury Bonds	25,502	38,404
10 Year Treasury Bonds	47,129	54,782
Australian Dollar	2	0
Live Cattle (Cash Set)	71	81
Wool (Cash Set)	0	54
All Ords. Index Options	19,233	33,172
90 Day Bank Bill Options	52,611	79,947
10 Year Treasury Bond Option	34,313	47,755
3 Year Treasury Bond Options	6,574	8,218
Australian Dollar Options	0	0
SYDNEY FUTURES EXCHANGE	**309,196**	**435,703**
Interest Rate Options	530	5,191
OMX (Index) Options	52,721	63,420
OMFX Currency Options	10	
GEMx Options		4,870
STOCKHOLM OPTIONS EXCHANGE	**53,261**	**73,481**
TSE 35 Index	468	1,350
TSE 35 Options	9,686	7,950
Silver Options	189	352
TORONTO FUTURES EXCHANGE	**10,343**	**9,652**
Wheat	10,303	9,021
Oats	2,308	2,839
Thunder Bay Barley	9,813	6,650
Western Barley	1,511	1,143
Rye	2,772	1,171
Flax Seed	4,972	5,657
Canola/Rape Seed	22,595	28,174
WINNIPEG COMMODITY EXCHANGE	**54,274**	**54,655**
Red Beans	4,049	6,554
Imported Soybeans	18,825	22,918
***HOKKAIDO GRAIN EXCHANGE**	**22,874**	**29,472**
Hang Seng Index	3,413	6,349
3-MONTH HIBOR	1,457	101
Soybeans	1,632	55
Sugar	3,895	1,150
HONG KONG FUTURES EXCHANGE	**10,397**	**7,655**

OPEN INTEREST

	JULY 1990	JULY 1991
Red Beans	7,833	7,658
Imported Soybeans	14,583	14,769
***KANMON COMMODITY EXCHANGE**	**22,416**	**22,427**
Red Beans	1,986	6,406
Imported Soybeans	15,832	21,713
***KOBE GRAIN EXCHANGE**	**17,818**	**28,119**
Raw Silk	11,926	8,040
***KOBE RAW SILK EXCHANGE**	**11,926**	**8,040**
Rubber (RSS3)	53,984	66,758
***KOBE RUBBER EXCHANGE**	**53,984**	**66,758**
Dried Cocoon	29,836	25,713
***MAEBASHI DRIED COCOON EXCH**	**29,836**	**25,713**
Red Beans	30,073	21,509
Imported Soybeans	17,687	14,646
***NAGOYA GRAIN & SUGAR EXCHANGE**	**47,760**	**36,155**
Cotton Yarn (40S)	34,745	48,343
Staple Fiber Yarn (Dull)	706	2,003
Wool Yarn	1,132	6,617
***NAGOYA TEXTILE EXCHANGE**	**36,583**	**56,963**
Red Beans	78,179	84,348
Imported Soybeans	92,835	72,753
***OSAKA GRAIN EXCHANGE**	**171,014**	**157,101**
OSF 50	1	2
Nikkei Index Futures	92,766	204,305
Nikkei Index Options	42,765	696,927
***OSAKA SECURITIES EXCHANGE**	**135,532**	**901,234**
Raw Sugar	158,909	130,261
***OSAKA SUGAR EXCHANGE**	**158,909**	**130,261**
Wool Yarn	16,779	24,446
Cotton Yarn (20S)	41,257	19,614
Cotton Yarn (40S)	14,049	29,614
***OSAKA TEXTILE EXCHANGE**	**72,085**	**73,674**

OPEN INTEREST

	JULY 1990	JULY 1991
Gold	378,810	269,664
Silver	41,295	65,600
Platinum	184,898	283,509
Rubber	84,977	107,841
Cotton Yarn	62,406	110,585
Woolen Yarn	6	3,334
***TOKYO COMM EXCHANGE INDUSTRY**	**752,392**	**840,533**
American Soybeans	271,333	204,524
Chinese Soybeans	66	58
Red Beans	125,038	245,512
American Soybean Options		2,616
***TOKYO GRAIN EXCHANGE**	**396,437**	**452,710**
3 Month Euroyen	276,054	312,885
3 Month Eurodollar	20	122
Japanese Yen	34	
US Dollar – Japanese Yen Curr.		2,071
3 Month Euroyen Options		37,699
***TOKYO INTL FINANCIAL FUT EXCH**	**276,108**	**352,777**
Yen Gov't Bond (10 Yr)	169,840	151,399
Yen Gov't Bond (10 Yr) Opt	41,974	67,730
Yen Gov't Bond (20 Yr)	432	215
US T – Bond Futures	5,420	2,453
TOPIX Stock Index	30,376	37,212
TOPIX Stock Index Options	399	121
***TOKYO STOCK EXCHANGE**	**248,441**	**259,130**
Raw Sugar	432,057	338,442
***TOKYO SUGAR EXCHANGE**	**432,057**	**338,442**
Dried Cocoon	33,374	28,162
***TOYAHASHI DRIED COCOON EXCH**	**33,374**	**28,162**
Raw Silk	17,329	9,275
***YOKOHAMA RAW SILK EXCHANGE**	**17,329**	**9,275**

*EXCHANGE LOCATED IN JAPAN

All Information provided by exchanges at FIA's request